

BOC FY11 through FY13 Funding Analysis

	FY11	FY12	FY13
Growth Rate		2.00%	1.50%
FY11 Expenditures (includes \$400K for Initiatives)	79,446,839	81,035,776	82,251,313
Sources			
CAP **	62,370,769	62,070,769	62,070,769
CCA	5,646,562	5,646,562	5,646,562
Surcharge	989,046	989,046	989,046
Investment Fund	3,483,678	3,500,000	3,500,000
County Generated Revenue (FY11) *	4,486,752	4,486,752	4,486,752
Investment Fund Balance at Prior Year End	2,732,728	262,696	
Total Revenue Sources	79,709,535	76,955,824	76,693,129
General Fund Request - High	262,696	(4,079,951)	(5,558,184)
Board I/F Reserve		1,675,000	1,675,000
General Fund Request - Low		(2,404,951)	(3,883,184)

* Amounts will vary from year to year

** CAP may change in FY12 due to Somerset restatement - \$300K placeholder

Debt Service Request

	FY12	FY13
Title 34 Chap 1 SubChap 5 Sec.1803, subsec. 5, para. E	3,752,366	3,925,448